

Courthouse Seismic Surcharge

DESCRIPTION OF MAJOR SERVICES

Funding for this special revenue budget unit comes from a \$35 surcharge on civil filings involving more than \$25,000, as authorized by Government Code section 76236, and is slated to be used for the Central Courthouse seismic retrofit project.

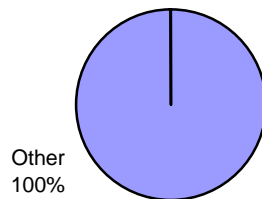
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

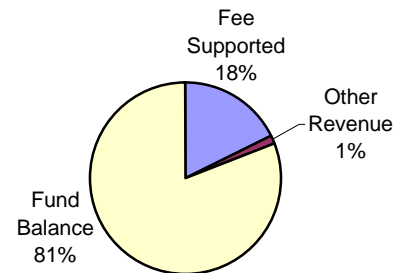
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Requirements	-	4,339,298	-	5,466,658
Departmental Revenue	1,064,904	972,000	1,049,360	1,050,000
Fund Balance		3,367,298		4,416,658

Pursuant to section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Law & Justice
DEPARTMENT: County Trial Courts
FUND: Courthouse Seismic Surcharge

BUDGET UNIT: RSB CAO
FUNCTION: General
ACTIVITY: Plant Acquisition

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G Department Recommended Funded Adjustments (Schedule C)	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget		2004-05 Proposed Budget
Appropriation								
Oper Trans Out	-	4,339,298	-	-	-	4,339,298	1,127,360	5,466,658
Total Requirements	-	4,339,298	-	-	-	4,339,298	1,127,360	5,466,658
Departmental Revenue								
Fines and Forfeitures	975,168	914,000	-	-	-	914,000	56,000	970,000
Use of Money & Prop	74,192	58,000	-	-	-	58,000	22,000	80,000
Total Revenue	1,049,360	972,000	-	-	-	972,000	78,000	1,050,000
Fund Balance		3,367,298	-	-	-	3,367,298	1,049,360	4,416,658



SCHEDULE C

DEPARTMENT: County Trial Courts
 FUND: Courthouse Seismic Surcharge
 BUDGET UNIT: RSB CAO

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during 2003-04. The addition of revenues collected during 2003-04 and increased revenues anticipated during 2004-05 increases the fund balance that must be appropriated.	-	1,127,360	-	1,127,360
2. Increase court fine revenues based on current trends.	-	-	56,000	(56,000)
3. Increase interest earnings due to increased fund balance and revenue.	-	-	22,000	(22,000)
Total	-	1,127,360	78,000	1,049,360

